



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 13, 2004,

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE
AUG 16 P 2 37

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican State Committee General Fund**. The check is number **11026** dated **August 13, 2004**, in the amounts of **\$128,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$^{128,000.00},
the MUR/Case number is 5447 and in the name of
Missouri Republican State Cmte. - Federal Cmte.

Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Jim Stevens

Signature

8-17-04

Date